

## Message Text

UNCLASSIFIED

PAGE 01 STATE 081719  
ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-08 COME-00 TRSE-00 AID-05  
L-03 /031 R

FSE  
EXIMBANK

DRAFTED BY XMB: L. M. LAROCHE:EMC  
APPROVED BY EB/IFD/ODF:FHTHOMAS  
XMB: CLAYTON NORRIS  
NEA/AFN:DJAMESON

-----130507Z 043407 /14

R 122001Z APR 77  
FM SECSTATE WASHDC  
TO AMEMBASSY ALGIERS  
INFO AMCONSUL ORAN

UNCLAS STATE 081719

E.O. 11652: N/A

TAGS: EFIN, AG

SUBJECT: EXIM CREDIT NO. 5859 - SONELEC

FOLLOWING IS BODY OF TELEX FROM NORRIS OF EXIMBANK  
TO MEBARKI, DIRECTOR OF FINANCE, SONELEC:

1. AFTER FULL CONSIDERATION OF YOUR REQUEST,  
MADE IN OUR MEETING ON MARCH 30, 1977, WE WISH TO ADVISE  
YOU THAT EXIMBANK IS PREPARED TO ACCEPT BEA AS THE PAR-  
TICIPATING LENDER ONLY ON THE BASIS OF EXIMBANK BEING  
REPAID OVER THE FULL TERM OF 16 SEMIANNUAL INSTALLMENTS.  
THEREFORE, WE WOULD REVERT TO THE ORIGINAL AUTHORIZATION  
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OF MAY 1, 1975, AS AMENDED AUGUST 6, 1975, WHEREBY EXIM-  
BANK'S 40 PERCENT LOAN WOULD BE REPAID IN 16 SEMIANNUAL  
INSTALLMENTS BEGINNING ON AUGUST 10, 1979 (AS AUTHORIZED  
AUGUST 6, 1975) AT AN INTEREST RATE OF 8-1/2 PERCENT PER  
ANNUM. THE AVAILABILITY DATE WOULD REMAIN FEBRUARY 29,  
1980 (AS AUTHORIZED AUGUST 6, 1975).

2. UPON ADVICE FROM YOU OF YOUR ACCEPTANCE OF THIS

ARRANGEMENT, WE WILL FORWARD A LETTER AGREEMENT INCORPORATING THESE CHANGES FOR SIGNATURE BY YOU AND BAD. EXCEPT TO THE EXTENT INCONSISTENT WITH THE ABOVE, ALL OTHER TERMS AND CONDITIONS SET FORTH IN THE CREDIT AGREEMENT FOR THE REFERENCED CREDIT WOULD REMAIN UNCHANGED.  
VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT GUARANTEES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 12-Apr-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
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**Disposition Approved on Date:**  
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**Disposition History:** n/a  
**Disposition Reason:**  
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**Drafter:** L. M. LAROCHE:EMC  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**Subject:** EXIM CREDIT NO. 5859 - SONELEC FOLLOWING IS BODY OF TELEX FROM NORRIS OF EXIMBANK TO MEBARKI, DIRECTOR OF FINANCE, SONELEC  
**TAGS:** EFIN, AG, XMB  
**To:** ALGIERS  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
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